

#1

3358

13-O-1412

First Reading

Committee _____
Date _____
Chair _____
Referred To _____

FINAL COUNCIL ACTION
 2nd 1st & 2nd 3rd
Readings
 Consent V Vote RC Vote

AN ORDINANCE BY FINANCE/ EXECUTIVE COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO ALLOCATE ORACLE IMPLEMENTATION COSTS AMONG FUNDS BY AMENDING THE CITY'S FY2014 (CAPITAL FINANCE FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE TOTAL AMOUNT OF TWENTY FOUR MILLION SIX HUNDRED EIGHTY THREE THOUSAND FIVE HUNDRED FIFTY FIVE DOLLARS AND NO CENTS (\$24,683,555.00) FOR THE INDIRECT COST ALLOCATION FOR ORACLE IMPLEMENTATION; AND FOR OTHER PURPOSES.

Substitute
ADOPTED BY

- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1ST ADOPT 2ND READ & REFER
- PERSONAL PAPER REFER

Date Referred: 11/18/13
Referred To: Fin/Exec
Date Referred:
Referred To:
Date Referred:
Referred To:

Committee: E/E
Date: 11/25/13
Chair: Jessica J. Moore
Action: Fav, Adv, Hold (see rev. side)
Other: One Substitute
Members: M. C. ...
Refer To:

Committee:
Date:
Chair:
Action:
Fav, Adv, Hold (see rev. side)
Other:
Members:
Refer To:

Committee:
Date:
Chair:
Action:
Fav, Adv, Hold (see rev. side)
Other:
Members:
Refer To:

Committee:
Date:
Chair:
Action:
Fav, Adv, Hold (see rev. side)
Other:
Members:
Refer To:

CERTIFIED
DEC 02 2013
ATLANTA CITY COUNCIL PRESIDENT

CERTIFIED
DEC 02 2013
Ronda Daughlin Johnson
MUNICIPAL CLERK

MAYOR'S ACTION
APPROVED
DEC 1 2013
WITHOUT SIGNATURE
BY OPERATION OF LAW



**AN ORDINANCE
BY COUNCILMEMBER C. T. MARTIN**

AS SUBSTITUTED BY FINANCE/ EXECUTIVE COMMITTEE

A SUBSTITUTE ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO ALLOCATE ORACLE IMPLEMENTATION COSTS AMONG FUNDS BY AMENDING THE CITY'S FY2014 (CAPITAL FINANCE FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE TOTAL AMOUNT OF TWENTY FOUR MILLION SIX HUNDRED EIGHTY THREE THOUSAND FIVE HUNDRED FIFTY FIVE DOLLARS AND NO CENTS (\$24,683,555.00) FOR THE INDIRECT COST ALLOCATION FOR ORACLE IMPLEMENTATION; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta (the "City") paid over Forty One Million Dollars (\$41,000,000) over several years implementing its Oracle accounting system; and

WHEREAS, the implementation costs for Oracle were recorded in the City's Capital Finance Fund which contributed to the fund's deficit; and

WHEREAS, the Oracle system serves the departments funded by the City's enterprise funds as well as the General Fund; and

WHEREAS, expenditures from the Capital Finance Fund budget are not included in the City's cost allocation plan; and

WHEREAS, the City Auditor's Office recommended in its December 2009 Indirect Cost Allocation report and its June 2012 Implementation of Audit Recommendations report that the implementation costs for the Oracle system should be shared among each of the City's funds, beginning with Fiscal Year 2009; and

WHEREAS, the City Auditor's Office further recommended that a combination of transactions performed and budgeted full-time equivalent employees would produce a reasonable allocation of both implementation costs and annual operating costs, and that the City's Chief Financial Officer and Chief Information Officer should develop a specific allocation method using these allocation bases; and

WHEREAS, the City's Chief Financial Officer and Chief Information Officer have approved a specific allocation method using transactions performed and budgeted full-time equivalent employees in order to allocate the Oracle system implementation costs, beginning with FY2014; and

WHEREAS, it has been determined that the proper allocation among the funds is Twelve Million Seven Hundred Eighty Thousand Eight Hundred Forty Four Dollars (\$12,780,844) to the City's General Fund, Six Million Three Hundred Seventy Nine Thousand Eight Hundred Ninety Four Dollars (\$6,379,894) to the City's Airport Fund, Thirteen Million Eight Hundred Seventy



Three Thousand One Hundred Sixty Seven Dollars (\$13,873,167) to the City's Water and Wastewater Fund, and Four Million Four Hundred Thirty Thousand Four Hundred Ninety Four Dollars (\$4,430,494) to the City's Solid Waste Fund for a total of Thirty Seven Million Four Hundred Sixty Four Thousand Three Hundred Ninety Nine Dollars (\$37,464,399) for Oracle implementation costs as shown in attached Exhibit A; and

WHEREAS, the General Fund's portion of the allocation has been made by the transfer from the General Fund in Fiscal Year 2011 of twenty five percent (25%) of the surplus for Fiscal Year 2010 and Fiscal Year 2011 via enabling legislation 11-O-1657, which totaled Twenty Nine Million Dollars (\$29,060,000), and

WHEREAS, the City desires to implement the recommendations of the City Auditor's Office by amending the City's FY2014 (Capital Finance Fund) budget to transfer the amount of Twenty Four Million Six Hundred Eighty Three Thousand Five Hundred Fifty Five Dollars (**\$24,683,555.00**) from the City's Airport Fund, Water and Wastewater Fund, and Solid Waste Fund to properly allocate Oracle implementation costs.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, as follows:

SECTION 1: That the FY 2014 budgets are hereby amended in Exhibit B:

SECTION 2: That all ordinances or parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

A true copy,

Deputy Clerk

ADOPTED by the Atlanta City Council
APPROVED as per City Charter Section 2-403

DEC 02, 2013
DEC 11, 2013



EXHIBIT B

Account Number	Description	Amount
Journal Entry to fund the Transfer:		
5052.200101.5999901.1512000	DWM Renewal & Extension Fund.NDP Reservation of Fund Appropriations.Reserve Conversion Account.Accounting	\$ 13,873,167
5052.200101.6110049.1512000	DWM Renewal & Extension Fund.NDP Reserption of Fund Appropriations.Transfer Out to 3503.Accounting	\$ 13,873,167
5402.130501.5421003.4510000	Solid Waste Renewal & Extension Fund.DPW Solid Waste Admin.Equipment (\$5,000+). Solid Waste Admin	\$ 4,430,494
5402.200101.6110049.1512000	Solid Waste Renewal & Extension Fund.NDP Reservation of Fund Appropriations.Transfer Out to 3503.Accounting	\$ 4,430,494
5502.200101.5999901.1512000	Airport Renewal & Extension Fund.NDP Reservation of Fund Appropriations.Reserve Conversion Account.Accounting	\$ 6,379,894
5502.200101.6110049.1512000	Airport Renewal & Extension Fund.NDP Reservation of Fund Appropriations.Transfer Out to 3503.Accounting	\$ 6,379,894
Transfers from:		
5052.200101.6110049.1512000	DWM Renewal & Extension Fund.NDP Reservation of Fund Appropriations.Transfer Out to 3503.Accounting	\$ 13,873,167
5402.200101.6110049.1512000	Solid Waste Renewal & Extension Fund.NDP Reservation of Fund Appropriations.Transfer Out to 3503.Accounting	\$ 4,430,494
5502.200101.6110049.1512000	Airport Renewal & Extension Fund.NDP Reservation of Fund Appropriations.Transfer Out to 3503.Accounting	\$ 6,379,894
Transfers to:		
3503.000002.3912015.0000000	Capital Finance Fund.Default Revenue.Operating Transfer from Fund 5052.Default	\$ 13,873,167
3503.000002.3912001.0000000	Capital Finance Fund.Default Revenue.Operating Transfer from Fund 5402.Default	\$ 4,430,494
3503.000002.3912024.0000000	Capital Finance Fund.Default Revenue.Operating Transfer from Fund 5502.Default	\$ 6,379,894
Anticipations		
3503.000002.3912015.0000000	Capital Finance Fund.Default Revenue.Operating Transfer from Fund 5052.Default	\$ 13,873,167
3503.000002.3912131.0000000	Capital Finance Fund.Default Revenue.Operating Transfer from Fund 5402.Default	\$ 4,430,494
3503.000002.3912024.0000000	Capital Finance Fund.Default Revenue.Operating Transfer from Fund 5502.Default	\$ 6,379,894
Total Anticipations		\$ 24,683,555
Appropriations:		
3503.230205.5222001.3570000	Capital Finance Fund. AFR Fire Stations & Building.Repair & Maintenance - Building.Fire Stations and Buildings	\$ 563,021
3503.230201.5422003.3520000	Capital Finance Fund. AFR Fire Fighting.Vehicles (\$5,000+).Fire Fighting	\$ 3,572,040
3503.240201.5410001.3210000	Capital Finance Fund.APD Administration.Consulting/Professional Services. Police Administration	\$ 500,000
3503.240201.5410001.3210000	Capital Finance Fund.APD Administration.Consulting/Professional Services. Police Administration	\$ 6,895,947
3503.240201.5410001.3210000	Capital Finance Fund.APD Administration.Consulting/Professional Services. Police Administration	\$ 2,433,899
3503.240207.5410001.3800000	Capital Finance Fund.APD E-911.Consulting/Professional Services. E-911	\$ 625,000
3503.090101.5212001.1320000	Capital Finance Fund.Corrections Commissioner of Corrections.Consulting/Professional Services. Chief Executive	\$ 202,803
3503.090301.5422003.3420000	Capital Finance Fund.Corrections Pretrial Detention Center.Vehicles. Adult Correctional Institution	\$ 300,000
3503.090301.5410001.3420000	Capital Finance Fund.Corrections Pretrial Detention Center.Consulting/Professional Services.Adult Correctional Institution	\$ 200,000
3503.190101.5222002.2650000	Capital Finance Fund.JDA Municipal Court Operations.Repair & Maintenance - Equipment.Municipal Courts	\$ 414,000
3503.190101.5212001.2650000	Capital Finance Fund.JDA Municipal Court Operations.Consulting/Professional Services.Municipal Courts	\$ 2,000,000
3503.040416.5212001.1512000	Capital Finance Fund.EXE Capital Projects.Consulting/Professional.Accounting	\$ 2,000,000
3503.130302.5212001.4270000	Capital Finance Fund.Dpw Traffic Engineering.Consulting / Professional.Traffic Engineering	\$ 76,000
3503.040101.5999901.1310000	Capital Finance Fund.Exe Mayors Office.Reserve Conversion Account.Mayor/Commission Chair	\$ 4,900,845
Total Appropriations		\$ 24,683,555

RCS# 3178
12/02/13
3:26 PM

Atlanta City Council

CONSENT I

CONSENT AGENDA SECTION I:EXCEPT
13-O-1333,1334,1264,1395,13-R-3783,3785
ADOPT

YEAS: 14
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 0
ABSENT 1

Y Smith	Y Archibong	Y Moore	Y Bond
B Hall	Y Wan	Y Martin	Y Watson
Y Young	Y Shook	Y Bottoms	Y Willis
Y Winslow	Y Adrean	Y Sheperd	NV Mitchell

CONSENT I

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		12-02-13
ITEMS ADOPTED ON CONSENT	ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT
1. 13-O-1100	41. 13-R-3792	79. 13-R-3806
2. 13-O-1398	42. 13-R-3850	80. 13-R-3807
3. 13-O-1386	43. 13-R-3851	81. 13-R-3808
4. 13-O-1387	44. 13-R-3852	82. 13-R-3809
5. 13-O-1400	45. 13-R-3853	83. 13-R-3810
6. 13-O-1401	46. 13-R-3854	84. 13-R-3811
7. 13-O-1402	47. 13-R-3855	85. 13-R-3812
8. 13-O-1403	48. 13-R-3856	86. 13-R-3813
9. 13-O-1404	49. 13-R-3857	87. 13-R-3814
10. 13-O-1405	50. 13-R-3858	88. 13-R-3815
11. 13-O-1406	51. 13-R-3859	89. 13-R-3816
12. 13-O-1407	52. 13-R-3869	90. 13-R-3817
13. 13-O-1408	53. 13-R-3786	91. 13-R-3818
14. 13-O-1411	54. 13-R-3846	92. 13-R-3819
15. 13-O-1412	55. 13-R-3849	93. 13-R-3820
16. 13-O-1413	56. 13-R-3871	94. 13-R-3821
17. 13-O-1415	57. 13-R-3872	95. 13-R-3822
18. 13-O-1389	58. 13-R-3795	96. 13-R-3823
19. 13-O-1390	59. 13-R-3796	97. 13-R-3824
20. 13-O-1391	60. 13-R-3873	98. 13-R-3825
21. 13-O-1392	61. 13-R-3874	99. 13-R-3826
22. 13-O-1397	62. 13-R-3875	100. 13-R-3827
23. 13-O-1388	63. 13-R-3876	101. 13-R-3828
24. 13-O-1356	64. 13-R-3877	102. 13-R-3829
25. 13-O-1393	65. 13-R-3878	103. 13-R-3830
26. 13-O-1210	66. 13-R-3782	104. 13-R-3831
27. 13-O-1262	67. 13-R-3860	105. 13-R-3832
28. 13-O-1325	68. 13-R-3777	106. 13-R-3833
29. 13-O-1326	69. 13-R-3779	107. 13-R-3834
30. 13-R-3794	70. 13-R-3797	108. 13-R-3835
31. 13-R-3861	71. 13-R-3798	109. 13-R-3836
32. 13-R-3862	72. 13-R-3799	110. 13-R-3837
33. 13-R-3863	73. 13-R-3800	111. 13-R-3838
34. 13-R-3864	74. 13-R-3801	112. 13-R-3839
35. 13-R-3865	ITEMS ADVERSED ON	113. 13-R-3840
36. 13-R-3866	CONSENT	114. 13-R-3841
37. 13-R-3867	75. 13-R-3802	115. 13-R-3842
38. 13-R-3689	76. 13-R-3803	116. 13-R-3843
39. 13-R-3778	77. 13-R-3804	117. 13-R-3844
40. 13-R-3790	78. 13-R-3805	118. 13-R-3845